

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF January 2013

2013 FEB -8 AM 10:49

Date: February 7, 2013

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO

ADDRESS: P. O. Box 75301

Contract No. 60950 ☒

City, State ZIP: Kapolei, HI 96707

DAGS Job No. 22-14-7416

PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and Bldg. 2 Accessibility Improvements

CONTRACT

Basic Contract Amount \$563,186.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCED	
<input type="checkbox"/> AIR COND AND PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 408.00

Adjusted Contract Amount \$ 563,594.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 53.27% \$ 299,992.00 100.00% \$ 408.00 \$ 300,400.00

Retained REDUCED ☐ \$ 15,000.00 \$ 20.00 \$ 15,020.00

Amount Subject to Payment \$ 284,992.00 \$ 388.00 \$ 285,380.00

Payments to Date \$ 72,734.00 \$ - \$ 72,734.00

Payments Now Due \$ 212,258.00 \$ 388.00 \$ 212,646.00

Payment No. FINAL ☐ 3

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

3. Recommended: [Signature] 2/11/2013 Date:

Bauske Environmental, Inc. dba BENDCO

Name of Contractor

4. Recommended: [Signature] 2/11/2013 Date:

5. Approved: [Signature] FEB 11 2013 Date:

[Signature] President 2/07/2013 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 11 2013 Date:
State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: January 2013

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO
PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and E

Contract No.: 60950
DAGS Job No.: 22-14-7416

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Bauske Environmental, Inc. d	General Contractor	BC-22320	\$563,186	\$299,992	53.27%	5%	\$15,000

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Installation Services, Inc.	Install Toilet Partitions	CT22619	\$12,199		0.00%	5%	\$0
	D.Y. Mikami Construction	Traffic Signs & Warnings	AC9719	\$13,703		0.00%	5%	\$0
	Rons Construction Corp.	AC Pavement	ABC9651	\$6,971		0.00%	5%	\$0
	C E & S Corp.	Site Prep. & Earthwork	C24673	\$15,551		0.00%	5%	\$0
	Island Landscaping	Irrigation & Grassing	C8952	\$3,253		0.00%	5%	\$0
	Structural Pest Control	Soil Trtmt. & Term. Ctrl.	PC489	\$993		0.00%	5%	\$0
	K & S Welding, Inc.	Strctrl. Steel & Metal Fab.	CT13639	\$7,893		0.00%	5%	\$0
	Simmons Steel Corp.	Rebar	C25707	\$11,122		0.00%	5%	\$0
	Affiliated Construction	CMU	CT26013	\$40,608		0.00%	5%	\$0
	Tile Craft, Inc.	Ceramic Tile	CT17712	\$16,608		0.00%	5%	\$0
	Beachside Roofing	Mem. Wtprf. & Rfng. Sys.	BC22075	\$12,679		0.00%	5%	\$0
	T. Taketa Sheet Metal, Inc.	Flashing & Sheet Metal	C09368	\$9,667		0.00%	5%	\$0
	Circuit Builders	F.A. & Electrical System	C25226	\$26,533		0.00%	5%	\$0
	GLOBO Glass	Alum.Wdws. & Louvers	CT31590	\$41,413		0.00%	5%	\$0
	Eagle Construction, Inc.	EFS, Acst. Clg., Gybrd. Sys.	CT11621	\$16,197		0.00%	5%	\$0
	Close Construction, Inc.	VCT Floor	CT20952	\$3,254		0.00%	5%	\$0
	Akira Yamamoto Painting	Pave. Mrkngs. & Painting	C04970	\$18,893		0.00%	5%	\$0
	Chad's Plumbing, Inc.	Plumbing	C31497	\$9,756		0.00%	5%	\$0
	KONE, Inc.	Elect. Traction Elevator	CT11336	\$57,216		0.00%	5%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,000
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I certify that the above retentions are correct for this request.

Bauske Environmental, Inc. dba BENDCO

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Department of Accounting and General Services
Division of Public Works

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO
PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and


Contract No.: 60950
DAGS Job No.: 22-14-7416

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Bauske Environmental, Inc. d	General Contractor	ABC-23456	\$408	\$408	100.00%	5%	\$20



	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

I certify that the above retentions are correct for this request.

Initial ☒ Project Inspector or Engineer

Name of Contractor

Shilpi B. 2/07/2013

By Signature

Date _____

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: DEPARTMENT OF DEFENSE - PEARL CITY ARMORY, BLDG. 1 &
BLDG. 2, ACCESSIBILITY IMP

BILLING MONTH: January-13

DAGS JOB NO.: 2 2-14-7416

CONTRACT NO.: 60950

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

VENDOR CODE: 26710000

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B10-437M	\$757.00	\$38.00	\$719.00
02	B11-416M	\$150,217.00	\$7,511.00	\$142,706.00
03	S11-270M	\$72,456.00	\$3,623.00	\$68,833.00
Totals:		\$223,430.00	\$11,172.00	\$212,258.00

Change Order Payment		Suffix: 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B11-416M	\$408.00	\$20.00	\$388.00
Totals:		\$408.00	\$20.00	\$388.00

Grand Total:		\$223,838.00	\$11,192.00	\$212,646.00
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Verified By Y Xue

DATE 2/12/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 26710000

Cost Code 3A1

Voucher No. 2122N39 & 2123N40

Verified By Pr FEB 15 2013